

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 4. Part III (2) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 367, as the affected totals are further amended by section 1 of chapter 368, and as the said Part III (2) (A) and the affected totals are further amended by section 5 of chapter 394, Session Laws of Colorado 2006, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance^{10, 11}

State Share of Districts'

Total Program

Funding^{12, 13, 14}

2,853,669,508

Additional State Aid

Related to Locally

Negotiated Business

Incentive Agreements

3,420,044

Appropriation to State

Education Fund

3,551,904

2,860,641,456

2,220,809,062

2,117,608,970

3,420,044

3,551,904

261,400,000^a

361,711,470^c

9,527,356^a

361,933,090^a

364,821,712^b

^a This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^b Of this amount, \$280,610,512 \$283,499,134 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$81,322,578 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$55,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,250,000 is estimated to be from interest and investment earnings on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$4,372,578 is estimated to be from reserves in the State Public School Fund.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

3,591,321,439

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)^{4,5}	\$3,640,409,574	\$2,413,692,358 <u>\$2,310,492,266</u>	\$261,400,000^b <u>\$361,711,470^b</u>	\$15,292,983	\$451,262,620^a <u>\$454,151,242^a</u>	\$498,761,613
		<i>(103,200,092)</i>	<i>100,311,470</i>		<i>2,888,622</i>	

^a Of this amount, \$23,238,461 contains a (T) notation.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>SECTION 5. Part V (2) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 370, section 1 of chapter 371, and section 6 of chapter 394, Session Laws of Colorado 2006, are amended to read:</p> <p>Section 2. Appropriation.</p> <p><i>SB05-209</i> <i>FY05-06 LB</i></p> <p><i>HB06-1385</i> <i>FY06-07 LB</i> <i>ADDON</i></p> <p><i>HB06-1369</i> <i>FY05-06 SUPP</i></p>						

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS 34, 35, 36, 37, 37a, 38, 39, 40, 40a, 41, 42, 42a

Services for 36,569 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$18,650.60	682,033,664
Services for 6,107 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$14,411.43	88,010,621
Services for 11,170 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,257.82	14,049,897
Services for 47,484 Supplemental Security Income Disabled Individuals at an average cost of \$11,805.09	560,553,124

FY05-06

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 58,045 Categorically Eligible Low-income Adults at an average cost of \$3,500.99	203,214,837					
Services for 4,912 Baby Care Program Adults at an average cost of \$7,467.22	36,678,975					
Services for 134 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$17,558.99	2,352,904					
Services for 212,850 Eligible Children at an average cost of \$1,418.83	301,998,847					
Services for 16,363 Foster Children at an average cost of \$3,193.07	52,248,131					
Services for 5,793 Non-Citizens at an average cost of \$9,002.36	<u>52,150,670</u>					
	1,993,291,670	716,855,098(M) 616,543,628(M)	261,300,000 361,611,470	76,512 ^a	21,898,184 ^b	993,161,876

^a This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b Of this amount, \$13,868,231 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, \$6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, \$1,462,635 shall be public funds certified as representing expenditures incurred by Denver Health and Hospital Authority for out-stationing expenditures that are eligible for federal financial participation under the Medicaid program, \$350,566 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

TOTALS PART V

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(HEALTH CARE POLICY AND FINANCING) ^{4,5}	\$3,231,124,450	\$1,104,903,849	\$261,300,000	\$655,697	290,121,756 ^a	\$1,574,143,148
		<u>\$1,004,592,379</u>	<u>\$361,611,470^b</u>			
		<u>100,316,470</u>	<u>100,311,470</u>			

^a Of this amount, \$35,506,280 contains an (T) notation, and \$551,894 contains a (L) notation.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SB05-209
FY 05-06 LB

SECTION 6. Part VI (4) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as the said affected totals are amended by section 1 of chapter 372, and as the said (4) (B) and the affected totals are further amended by section 1 of chapter 373, Session Laws of Colorado 2006, are amended to read:

Section 2. **Appropriation.**

HB06-1218
FY 05-06 SUPP

HB06-1370
FY 05-06 SUPP

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 113,269 eligible full-time equivalent students attending state institutions at \$2,400.00 per 30 credit hours	271,845,600
Stipends for an estimated 600 eligible full-time equivalent students attending participating private institutions at \$1,200.00 per 30 credit hours	<u>720,000</u>
	272,565,600

19,165,600
19,165,600 253,400,000
272,565,600*

FY 05-06

* THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

(B) Fee-for-service Contracts

with State Institutions	232,035,942
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81,145,870
232,035,942 150,890,072 81,145,870*

* THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

504,601,542

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VI (HIGHER EDUCATION) ^{4,5}	\$2,126,250,597	\$352,294,161 \$251,982,691	\$253,400,000 \$353,711,470 ^b	\$23,257,260 ^a	\$1,476,936,993 ^a	\$20,362,183
		<i>(100,311,470)</i>	<i>100,311,470</i>			

^a Of these amounts, \$550,395,403 contains a (T) notation.

^b THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

HB06-1385
FY 06-07 LB

SECTION 7. Section 1 (22) (b) (V) of chapter 394, Session Laws of Colorado 2006, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2006-2007 fiscal year are:

(V) Up to ~~\$80,000,000~~ \$90,000,000 of state properties as designated by the Governor.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Part III (2) (A) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-161, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. Appropriation.

PART III
DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

State Share of Districts'

Total Program

Funding^{6, 7} 3,055,332,676

2,386,878,681

256,100,000^a

9,491,876^b

402,862,119^c

Additional State Aid

Related to Locally

Negotiated Business

Incentive Agreements 904,942
3,056,237,618

2,299,878,681

343,100,000^a

904,942

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^c Of this amount, \$308,628,360 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$94,233,759 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$62,900,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$10,333,759 is estimated to be from reserves in the State Public School Fund.

3,767,587,743

TOTALS PART III

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(EDUCATION) ^{2,3}	\$3,819,960,223	\$2,586,019,467	\$256,100,000 ^a	\$15,399,938	\$474,434,466 ^b	\$488,006,352
		\$2,499,019,467	\$343,100,000 ^a			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$9,997,827 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Part IV (1) (A), (4), (5), (6), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as the said Part IV (4), (5), (6), and the affected totals are amended by Senate Bill 07-162, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read: *HB 06-1385*
FY 06-07 LB

Section 2. Appropriation.

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR¹²

(A) Governor's Office

Administration of
Governor's Office and
Residence¹³

2,354,554

2,335,095

19,459(T)^a

Discretionary Fund

20,000

(35.4 FTE)

Mansion Activity Fund

95,000

20,000

130,000

2,469,554

2,504,554

75,000^b

100,000^b

20,000^c

30,000^c

^a This amount shall include \$10,444 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and \$9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees.

^c This amount shall be from rental fees received from exempt sources.

(4) ECONOMIC DEVELOPMENT PROGRAMS^{19a}

Administration

418,308

403,519

14,789(T)^a

Vehicle Lease Payments

13,580

(6.0 FTE)

13,580

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	231,540		231,540				
Business Development	829,721		814,721		15,000 ^b		
			(9.2 FTE)				
Grand Junction Satellite Office	64,242		64,242				
			(1.0 FTE)				
Minority Business Office	116,328		111,378		4,950 ^c		
			(2.0 FTE)				
Leading Edge Program Grants	126,407		50,976			75,431 ^d	
Small Business Development Centers	1,265,149		63,154				1,201,995
			(1.0 FTE)				(2.5 FTE)
International Trade Office ¹⁸	662,987		612,987		50,000 ^b		
			(6.0 FTE)				
Colorado Promotion - Colorado Welcome Centers	491,721		396,308			95,413 ^e	
			(3.3 FTE)				
Colorado Promotion - Other Program Costs	2,350,000				2,300,000 ^f	50,000 ^e	
	18,954,587	16,604,587			18,904,587 ^f		
					(3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	961,623		961,623				
			(2.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado First Customized Job Training ¹⁹	2,725,022		2,725,022				
CAPCO Administration	76,508					76,508(T)*	
State Council on the Arts ^{19a}	750,000					(1.0 FTE)	
FILM INCENTIVES	FCJ 500,000	09207 500,000			500,000 ⁱ	50,000 ^j	700,000
NEW JOBS INCENTIVES	FEO 3,000,000	09215 3,000,000			3,000,000 ^k		
BIOSCIENCE DISCOVERY EVALUATION	FCY 2,000,000	09227 2,000,000			2,000,000 ^l		
Indirect Cost Assessment	14,855				66 ^b		
		11,097,991					14,789
		33,202,578					

- ^a This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.
- ^b These amounts shall be from various fees collected.
- ^c This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.
- ^d This amount shall be from grants and donations.
- ^e These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
- ^f This amount shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, ~~C.R.S.~~ C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.
- ^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.
- ^h This amount shall be from various cash fund sources collected by the Office of Economic Development.
- ⁱ This amount shall be from gifts, grants and donations.
- ^j THIS AMOUNT SHALL BE FROM THE FILM INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.8, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.
- ^k THIS AMOUNT SHALL BE FROM THE NEW JOBS INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.7, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.
- ^l THIS AMOUNT SHALL BE FROM THE BIOSCIENCE DISCOVERY EVALUATION CASH FUND, CREATED IN SECTION 24-48.5-108 (5) (A), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY^{17, 19*} <i>EGE</i>							
Personal Services	786,658		786,658				
			(10.0 FTE)				
Operating Expenses	148,768		148,768				
COLORADO BENEFITS MANAGEMENT SYSTEM							
RFP	<i>GEG</i> 512,400	<i>0 4290</i> 512,400					
Legal Services for 26 hours	<u>1,762</u>		1,762				
		937,188					
		1,449,588	<i>512,400</i>				
						512,400(T)* <i>512,400</i>	

* THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF HUMAN SERVICES. FURTHER, THIS AMOUNT, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM

Program Costs	2,240,829						
	2,140,279	<i><100,550></i>					
	<u> </u>						
		2,240,829					
		2,140,279	<i><100,550></i>				
						2,240,829(T)*	
						2,140,279(T)*	
						(26.0 FTE)	
						(25.1 FTE)	

* This amount shall be from the Department of Human Services.

TOTALS PART IV

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING) ^{1,3}						
	\$30,904,525	\$11,166,461		\$2,445,016	\$4,270,412*	\$13,022,636
	\$53,455,962			\$24,574,603	\$4,692,262*	
	<u>22,551,437</u>			<u>22,129,587</u>	<u>4,218,000</u>	

* Of this amount, \$3,978,068 \$4,389,918 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 19a GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS - EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 10. Part V (1), (2), (3), (4), (6) (B), (6) (F), (6) (G), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-163, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part V (6) (B) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE^{20, 20a, 20b}

Personal Services	15,314,147	6,483,328(M) ^a			481,375 ^a	8,349,444
	15,362,867	6,507,688(M) ^a	24,360			8,373,804
	(227.0 FTE)					
	(227.8 FTE)					
Health, Life, and Dental	629,640	272,418(M)			11,294 ^b	345,928
Short-term Disability	14,888	6,173(M)			458 ^b	8,257
Amortization						
Equalization						
Disbursement	96,544	38,697(M)			3,043 ^b	54,804
Salary Survey and Senior						
Executive Service	459,483	198,893(M)			11,087 ^c	249,503
Workers' Compensation	25,760	12,880(M)				12,880
Operating Expenses	1,238,575	603,019(M) ^p			12,470 ^d	623,086
	1,248,575	608,019(M) ^p	5,000			628,086
Legal Services and Third						
Party Recovery Legal						
Services for 12,684 hours	859,595	348,589(M)			72,375 ^e	432,686
Administrative Law						
Judge Services	380,930	190,465(M)			5,945 ^b	190,465

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	101,811			50,906(M)			
Capitol Complex Leased Space	344,022			172,011(M)			50,905
Commercial Leased Space	173,762			80,750(M)		5,500 ^a	172,011
Transfer to the Department of Human Services for Related Administration	74,564			37,282(M)			87,512
Medicaid Management Information System Contract	26,188,577			6,280,074(M)			37,282
Medicaid Management Information System Reprocurement	26,358,948	170,371		6,322,667(M)	42,593	618,155 ^a	19,290,348
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	740,100			155,783(M)			19,418,126
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	569,497	170,603		114,412(M)	41,371	7,771 ^b 5,980 ^b	576,546
	314,800			78,700(M)			449,105
	2,030,583			211,033(M)		7,255 ^b	236,100
							1,812,295

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medical Identification Cards	190,892		84,418(M)			11,764 ⁱ	94,710
Department of Public Health and Environment Facility Survey and Certification	4,309,705		1,272,408(M)				3,037,297
Acute Care Utilization Review	1,375,906		344,703(M)			17,245 ^k	1,013,958
Long-Term Care Utilization Review	1,744,966		598,813(M)			38,429 ^s	1,107,724
External Quality Review	812,193		203,048(M)				609,145
Drug Utilization Review	372,025		90,256(M)				281,769
Mental Health External Quality Review	352,807		88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits Hospital and Federally Qualified Health Clinic Audits	1,097,500		548,750(M)				548,750
Disability Determination Services	367,850		183,925(M)				183,925
Nursing Home Preadmission and Resident Assessments	1,173,662		581,831(M)			5,000 ^l	586,831
Nurse Aide Certification	1,010,040		252,510(M)				757,530
Department of Regulatory Agency In-Home Support Review	308,766					154,383(T) ^m	154,383
	6,000		3,000(M)				3,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Facility Appraisals	279,746			139,873(M)			139,873
Primary Care Provider Rate Task Force and Study ²²	58,000			29,000(M)			29,000
Estate Recovery	700,000				350,000 ^a		350,000
Single Entry Point Administration	53,000			26,500(M)			26,500
Single Entry Point Audits	112,000			56,000(M)			56,000
S.B. 97-05 Enrollment Broker	942,784			437,878(M)			
County Administration	2,808,505			867,441 ^a		33,514 ^a	471,392
Payment Error Rate Measurement Project						554,590(L) ^a	1,386,474
Contract	147,126			36,783 ^a			
Public School Health Services Administration	384,520					25,747 ^b	84,596
Non-Emergency Transportation Services	7,026,584						384,520
	<u>7,583,761</u>	537,177		3,513,292(M)			3,513,292
		77,090,741		3,791,881(M)	278,589		3,791,880
		77,706,406					278,588
							615,665

^a Of this amount, \$202,359 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$128,610 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$45,762 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$42,179(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$27,549(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$26,205 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$8,711 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^b These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$4,685 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$2,951 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$1,050(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$968 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$632(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$601 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$200 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^d Of this amount, \$4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$3,876(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$475(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$63 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^e This amount shall be from third party recoveries.

^f These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^h Of this amount, \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$230,631 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.; \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services; \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor Program; \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$279(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^j Of this amount, \$10,247 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$1,517 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

^k Of this amount, \$14,346 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$2,899 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^l This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

^m This amount shall be transferred from the Department of Regulatory Agencies.

ⁿ This amount shall be from estate recoveries.

^o Of this amount, \$27,375 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^p Of this amount, \$5,081 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^q Of this amount, \$826,255 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S..

^r This amount shall be from local funds.

^s This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

(2) MEDICAL SERVICES PREMIUMS^{23, 24, 25, 26, 27, 28, 29}

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 37,036 36,154 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$18,923.35 \$18,943.09	700,845,105 684,868,582					
		15,976,523				
Services for 6,241 6,120 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$13,290.53 \$14,749.33	82,946,201 90,265,922					
		7,319,721				
Services for 12,570 12,810 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$952.10 \$1,229.96	11,967,854 15,755,725					
		3,787,871				
Services for 48,447 48,516 Supplemental Security Income Disabled Individuals at an average cost of \$11,661.30 \$11,877.32	564,954,836 576,240,210					
		11,285,374				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 63,127 51,684 Categorically Eligible Low-income Adults at an average cost of \$3,746.06 \$3,577.43	236,477,609 184,896,046						
Services for 4,890 4,949 Baby Care Program Adults at an average cost of \$7,761.05 \$8,681.21	37,951,534 42,963,289						
Services for 223 243 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,908.68 \$23,119.87	5,108,636 5,618,128						
Services for 4,850 5,540 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,505.32 \$2,381.98	12,150,781 13,196,189						
Services for 228,438 205,804 Eligible Children at an average cost of \$1,472.82 \$1,610.03	336,448,671 331,351,550						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 17,091 16,508 Foster Children at an average cost of \$3,386.80 \$3,257.50	57,883,838 53,774,884					
Services for 6,309 5,406 Non-Citizens at an average cost of \$9,804.04 \$10,390.65	61,853,657 56,171,850					
	2,108,588,722	739,372,438(M)	256,100,000	76,512*	55,563,806 ^b	1,057,475,966
	2,055,102,375	630,187,480(M)	343,100,000	38,256*	52,330,509 ^b	1,029,446,130
	<u>53,486,347</u>	<u>109,184,958</u>	<u>87,000,000</u>	<u>38,256</u>	<u>3,233,297</u>	<u>28,029,836</u>

* This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b Of this amount, \$37,756,482 \$35,695,626 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$14,364,778 13,582,466 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; \$1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$626,750 \$156,688 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S. SECTION 25.5-6-805, C.R.S. ; \$533,573(T) \$585,848(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B), C.R.S.; and \$311,835- \$340,493 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. SECTION 25.5-5-308 (8) (a), C.R.S. Of the amount from the Colorado Autism Treatment Fund, \$395,000 \$156,688 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. The remaining appropriation of \$231,750 shall be from the fund balance currently in the Colorado Autism Treatment Fund from unspent funds transferred in FY 2005-06. ANY FUNDS NOT EXPENDED PRIOR TO JULY 1, 2007 FROM THE FUNDS TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT PURSUANT TO SECTION 24-22-117 (2) (D) (IV) (A), C.R.S., SHALL BE ROLLED FORWARD AND SHALL REMAIN AVAILABLE FOR EXPENDITURE IN FY 2007-08.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health

Capitation Payments for

410,343 375,226

Estimated Medicaid

Eligible Clients

189,589,258

92,638,308(M)

2,153,241*

94,797,709

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
183,141,013	6,448,245	88,358,589(M)	14,279,719		3,206,518*	91,575,906
					0,532,277	
						3,221,803

* Of this amount, ~~\$2,149,859~~ \$3,200,523 shall be FROM THE HEALTH CARE EXPANSION FUND CREATED PURSUANT TO SECTION 24-22-117 (2) (A), C.R.S., AND \$5,995 (T) SHALL BE CASH FUNDS EXEMPT TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT ~~from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. and \$3,382 (T) shall be cash funds exempt transferred from the Department of Public Health and Environment pursuant to section 24-22-117 (2) (d) (II) (B), C.R.S.~~

(B) Other Medicaid

Mental Health

Payments

Medicaid Mental Health

Fee for Service Payments

1,736,019

868,010(M)

868,009

1,522,486

761,243(M)

761,243

Medicaid Anti-Psychotic

Pharmaceuticals

31,630,004

31,630,004(T)*

32,682,434

32,682,434(T)*

33,366,023

34,204,920

1,052,430
838,897

1,052,430

* This amount is shown for informational purposes only and reflects the portion of the Medical Services Premium line item that is estimated to be used for Medicaid anti-psychotic pharmaceuticals.

222,955,281

217,345,933

5,609,348

(4) INDIGENT CARE PROGRAM

Safety Net Provider

Payments³⁰

296,188,630

13,090,782(M)

135,003,533*

148,094,315

The Children's Hospital,

Clinic Based Indigent

Care

6,119,760

3,059,880(M)

3,059,880

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pediatric Speciality Hospital	7,732,072		3,350,000(M)			516,036 ^b	3,866,036
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	516,036			516,036 ^c			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	1,032,072					1,032,072 ^d	
Primary Care Fund Program	32,939,958					32,939,958 ^e	
H.B. 97-1304 Children's Basic Health Plan Trust	23,709,211 32,440,988	8,731,777	2,543,215* 11,243,215*	8,700,000	192,072^f 223,849 ^f	20,973,924 ^g	
Children's Basic Health Plan Administration	5,534,708					2,472,141 ^h	3,062,567
Children's Basic Health Plan Premium Costs ³¹	70,371,177 81,483,970	11,112,793				24,754,759ⁱ 28,664,893 ⁱ	45,616,418 52,819,077
Children's Basic Health Plan Dental Benefit Costs ³²	5,913,659 6,302,642	388,983				2,069,780^m 2,205,925 ^m	3,843,879 4,096,717
Comprehensive Primary and Preventive Care Fund	2,621,740					2,621,740 ⁱ	
Comprehensive Primary and Preventive Care Grants Program	2,401,215					2,401,215 ^j	
		455,080,238					
		475,313,791		20,233,553			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

^b This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

^c This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

^d This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant Section 21 of Article X of the State Constitution.

^e This amount shall be the Primary Care Fund created in Section 24-22-117 (2) (b) (I), Colorado Revised Statutes.

^f This amount shall be from annual premiums paid by participating families.

^g This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

^h Of this amount, \$1,953,596 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and \$518,545 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

ⁱ This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

^j This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007 (1), C.R.S.

^k Of this amount, ~~\$34,098~~ is \$34,098 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^l Of this amount, ~~\$17,500,146~~ \$21,438,540 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~\$7,254,613~~ \$7,226,353 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^m Of this amount, ~~\$1,877,566~~ \$2,048,935 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~\$192,214~~ \$156,990 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(B) Office of

Information Technology

Services -

Medicaid Funding

Colorado Benefits

Management System

CBMS SAS-70 Audit

7,786,580

7,929,533^d

51,719

142,593

3,590,777(M)^e

3,657,746(M)^e

24,228(M)

66,969

582,176^a

527,864^h

3,095^b

3,613,627

3,743,923

24,396

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Other Office of Information Technology Services line items	387,769					
	8,226,068	193,884(M)				193,885
	8,369,021					
	142,953					

^a Of this amount, \$415,958 \$424,357 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105(1), C.R.S.; \$126,532 \$62,864 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$39,686(T) \$40,643(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^b Of these amounts, \$2,260 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; \$619 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c Of this amount, \$70,959 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S.

^d OF THIS AMOUNT, UP TO \$177,854, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

**(F) Mental Health and
Alcohol and Drug Abuse
Services - Medicaid
Funding**

Administration	307,351	153,676(M)			153,675
Residential Treatment for Youth (H.B. 99-1116)	226,571	34,849(M)			113,285
Mental Health Institutes	4,268,338	2,134,169(M)		78,437 ^a	2,134,169
	5,461,954	2,730,977(M)	596,808		2,730,977
Alcohol and Drug Abuse Division, Administration	54,088	27,044			27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	983,958	491,979(M)			491,979
	5,840,306				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

7,033,922 1,193,616

* This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S..

**(G) Services for People
with Developmental
Disabilities - Medicaid
Funding**

Community Services Administration	2,438,131	1,219,066(M)				1,219,065
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	255,927,345 241,799,263	127,901,036(M) ^b 120,836,995(M) ^b			32,364 ^a	127,993,945 ^b 120,929,904 ^b
Federally-matched Local Program Costs	12,324,307				6,162,153 ^c	6,162,154 ^b
Medicaid Waiver Transition Costs - Medicaid Funding	651,764	325,882(M)				325,882
Regional Centers - Medicaid Funding	40,388,928	19,451,467(M)			742,997 ^d	20,194,464
Regional Center Depreciation and Annual Adjustments	1,468,552	734,276(M)				734,276
Services for Children and Families - Medicaid Funding	6,913,658 5,346,267 320,112,685	2,971,054(M) ^e 2,297,076(M) ^b			485,702 ^a 375,985 ^a	3,456,902 ^b 2,673,206 ^b

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

304,417,212 <15,695,473>

^a ~~This amount~~ THESE AMOUNTS shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^b Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^c This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^d This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

392,727,667

378,368,763 <14,358,904>

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)^{19a}
FINANCING^{2,3,19a}**

\$3,393,968,779	\$1,152,285,361	\$256,616,036 ^a	\$690,959	\$359,130,916 ^b	\$1,625,245,507
\$3,341,363,398	\$1,040,648,846 ^a	\$343,616,036 ^b	\$684,480	\$361,883,785 ^c	\$1,594,530,251

<52,605,381> <111,636,515> 87,000,000 <6,479> 2,752,869 <30,715,256>

^a OF THIS AMOUNT, \$1,000,548 SHALL BE EXEMPT FROM THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

~~Of this amount, \$256,100,000~~ ^b OF THIS AMOUNT, \$343,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. FURTHER, SAID \$516,036 IS ALSO NOT SUBJECT TO THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

~~Of~~ ^c OF this amount, \$36,012,993 \$37,121,268 contains an (T) notation, and \$1,106,484 contains a (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

19a GOVERNOR—LIEUTENANT GOVERNOR—STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Part VI (4) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by House Bill 07-164, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends^{41b}

Stipends for an estimated
123,524 eligible full-time
equivalent students attending
state institutions at \$2,580.00
per 30 credit hours 318,691,920

Stipends for an estimated 600
eligible full-time equivalent
students attending participating
private institutions at \$1,290.00
per 30 credit hours 774,000

319,465,920

84,065,920

235,400,000^a

319,465,920^a

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(B) Fee-for-service Contracts
with State Institutions**

260,032,610

260,032,610

257,098,530

2,934,080^a

^a THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

579,498,530

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VI (HIGHER EDUCATION)^{2,3}	\$2,345,558,398	\$455,545,712 \$368,545,712	\$235,400,000^a \$322,400,000 ^a	\$23,834,978 ^b	\$1,610,697,386 ^b	\$20,080,322
		27,000,000	87,000,000			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of these amounts, \$624,506,397 contains a (T) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Part VII (2), (4), (8) (C), (9) (A) (1), (9) (A) (3), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-165, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

SUPP

Section 2. Appropriation.

PART VII
DEPARTMENT OF HUMAN SERVICES

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,935,455 (82.2 FTE)	4,269,113		23,620 ^a	538,254 ^b	1,104,468 ^c
Operating Expenses	386,576	307,488			16,040(T) ^d	63,048 ^e
Purchase of Services from						
Computer Center	4,105,703	1,796,949		23,500 ^e	2,954 ^f	2,282,300 ^e
Microcomputer Lease						
Payments	539,344	301,832		15,466 ^g	128,647 ^h	93,399 ^e
Colorado Trails	9,213,375 (48.0 FTE)	4,974,287				4,239,088 ⁱ
County Financial						
Management System	1,515,836	781,835				734,001 ^e
Health Information						
Management System	337,768	209,890			127,878(T) ^j	
Client Index Project	156,116	89,634				66,482 ^e
National Aging Program						
Information System	93,114	15,526			7,752(L) ^k	69,836 ^l
Colorado Benefits						
Management System						
(CBMS)	22,201,747	3,464,078 ^m		1,771,170 ⁿ	7,786,580(T) ⁿ	9,179,919 ^o
	22,613,597 ^p	3,528,718 ^q	64,640	1,804,221 ^m	7,929,533(T) ⁿ	9,351,125 ^o
	(35.1 FTE)					
CBMS SAS-70 Audit	149,000	23,386		11,957 ^m	51,718(T) ⁿ	61,939 ^o
Multiuse Network Payments	1,809,954	1,104,071		18,100 ^e	144,796 ^b	542,987 ^e

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL	GENERAL	CASH	CASH	FEDERAL
		FUND	FUND EXEMPT	FUNDS	FUNDS EXEMPT	FUNDS
\$	\$	\$	\$	\$	\$	\$
Communications Services	<u>140,720</u>	119,612			21,108 ^p	
	46,584,708					
	46,996,558	411,850				

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, it is estimated that \$296,247(T), including \$220,891 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$115,725 shall be from patient revenues collected by the Mental Health Institutes, and \$126,282 shall be from various sources of cash funds exempt.

^c Of these amounts, \$1,021,211 shall be from the Temporary Assistance for Needy Families Block Grant, \$423,772 shall be from Child Care Development Funds, and it is estimated that \$1,649,326 shall be from Food Stamp funds, \$86,587 shall be from federal Alcohol and Drug Abuse block grant funds, and \$1,705,789 shall be from various sources of federal funds.

^d This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$17,930 shall be from the Old Age Pension Fund, \$3,510 shall be from patient fees from the Mental Health Institutes and \$2,060 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$2,557(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$397 shall be from various sources of cash exempt funds.

^g These amounts shall be from various sources of cash funds.

^h Of these amounts, it is estimated that \$148,281(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$125,162 shall be from various sources of cash exempt funds.

ⁱ Of this amount, it is estimated that \$2,723,329 shall be from Title IV-E of the Social Security Act, \$1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and \$151,534 shall be from the Child Care Development Fund.

^j Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

^k This amount shall be from local funds.

^l This amount shall be from Title III Older Americans Act funds.

^m It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

ⁿ These amounts shall be transferred from the Department of Health Care Policy and Financing and shall include ~~\$5,572,185 from Medicaid cash funds, \$1,175,146 from the Children's Basic Health program, \$779,120 from state medical programs, and \$127,151 from the Health Care Expansion Fund.~~ FINANCING.

^o Of these amounts, ~~\$6,349,144~~ \$6,461,245 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that ~~\$2,892,714~~ \$2,951,819 shall be from Food Stamp funds.

^p This amount shall be from various cash exempt sources.

^q Of this amount, \$68,489 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^r OF THIS AMOUNT, UP TO \$512,400, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION						
County Administration	54,352,924	14,272,501(M)			25,158,060 ^a	14,922,363 ^b
County Contingency						
Payments pursuant to						
Section 26-1-126, C.R.S.	11,069,321	11,069,321				
County Share of Offsetting						
Revenues ⁴⁶	3,789,313				3,789,313 ^c	
County Incentive Payments ⁴⁷	3,084,361				3,084,361 ^d	
County Contingency						
Emergency Property Tax						
Relief	<u>1,193,877</u>	1,193,877				
	73,489,796					

^a Of this amount, \$14,588,710(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$10,566,090(L)~~ \$10,569,350(L) shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$12,952,993 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

^d This amount shall be from the State's share of retained child support collections and fraud refunds.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes⁶³

Mental Health Institutes	84,647,751
	(1,215.1 FTE)
Services to Sol Vista DYC	
Facility	367,279
	(3.8 FTE)
Department of Corrections	
La Vista Facility Services	277,685
	(2.6 FTE)
General Hospital	3,226,086
	(36.0 FTE)
Educational Programs	675,553

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(15.0 FTE)						
89,194,354		66,659,845		4,288,838 ^a	18,245,671 ^b	
				4,844,403 ^a	17,690,106 ^b	

^a Of this amount, \$3,379,623 \$3,892,386 shall be from patient revenues, \$200,057 \$208,758 shall be from school districts, and \$709,158 \$743,259 shall be from counties.

^b Of this amount, \$14,361,812 \$14,164,121 shall be from patient revenues, \$3,249,465(T) \$2,834,296(T) shall be from the Department of Corrections including \$277,685 for services for the La Vista Facility, \$367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, \$255,115(T) \$312,410(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, \$6,778,943 \$6,290,468 is estimated to be from Medicare and other sources of patient revenues, \$4,268,338(T) \$5,461,954(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,256,029 \$1,811,990 is estimated to be from revenue earned from Medicaid behavioral health organizations, and \$1,058,502(T) \$312,347(T) is estimated to be from the Division of Youth Corrections and FOR SERVICES PROVIDED BY THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN, AND \$287,362(T) IS ESTIMATED TO BE FROM MEDICAID FUNDING FROM the Department of Health Care Policy and Financing. FINANCING APPROPRIATED TO CHILD WELFARE SERVICES FOR MENTAL HEALTH TREATMENT AT THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services⁶⁴

Personal Services	2,545,466 (32.4 FTE)	258,652		2,286,814(T) ^a
Operating Expenses	151,317			151,317(T) ^a
Community and Contract Management System Replacement ⁶⁵	301,675	59,058		242,617(T) ^a
Adult Program Costs ^{66, 67, 68}				
COSTS ^{66, 67, 68, 68A}	306,656,384	17,003,167		289,653,217 ^b
	300,266,321	24,741,186	7,738,019	275,525,135 ^b
Federally-matched Local Program Costs	12,324,307			12,324,307(T) ^c
Preventive Dental Hygiene ⁶⁹	62,449	58,842		3,607(L) ^d
Medicaid Waiver Transition Costs	1,440,468	788,703		651,765(T) ^a
	323,482,066			
	317,092,003			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

^b Of this amount, ~~\$255,684,728(T)~~ \$241,556,646(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$25,855,778 shall be from client cash sources, \$7,621,397(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that \$2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.

^c This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

^d This amount shall be from local funds.

(3) Services for Children and Families

Program Funding ^{11, 68, 70}	25,030,962	16,882,166		8,148,796*		
	23,463,571			6,581,405*		
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) ⁷¹	6,906,967					6,906,967 (6.5 FTE)
Child Find	1,000,000	1,000,000				
	32,937,929					
	31,370,538					

^a Of this amount, ~~\$6,913,658(T)~~ \$5,346,267(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,235,138(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

495,983,105
488,025,651

TOTALS PART VII

(HUMAN SERVICES)^{2, 3, 43, 81, 82, 83}

SERVICES)^{2, 3, 19a, 45, 81, 82, 83}

\$1,944,911,569	\$606,021,567	\$97,136,911	\$638,176,647*	\$603,576,444
\$1,937,365,965	\$613,824,226 ^b	\$97,725,527	\$622,068,562*	\$603,747,650

^a Of this amount, \$419,483,617 \$404,308,046 contains a (T) notation, and ~~\$117,806,374~~ \$117,809,634 contains an (L) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b OF THIS AMOUNT, \$68,489 SHALL BE EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

68a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS -- OF THE TOTAL APPROPRIATION IN THIS LINE ITEM, UP TO \$5,261,338 GENERAL FUND, IF NOT EXPENDED PRIOR TO JUNE 30, 2007, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT SAID AMOUNT BE USED ON A ONE-TIME BASIS AS "HOLD HARMLESS" FUNDS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES. THE GENERAL ASSEMBLY NOTES THAT AN ADDITIONAL \$3,677,868 THAT WOULD HAVE BEEN AVAILABLE FOR "HOLD HARMLESS" IS NOT AVAILABLE FOR THIS PURPOSE BECAUSE IT IS USED TO PROVIDE A COMMUNITY PROVIDER COST-OF-LIVING INCREASE IN FY 2006-07.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 13. Part IX (2) (C) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-167, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. Appropriation.

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(2) DIVISION OF EMPLOYMENT AND TRAINING

(C) Employment and Training Programs

State Operations	13,263,795			6,236,430*	9,600(T) ^b	7,017,765
	13,276,728	12,933		6,249,363*		
				(77.5 FTE)	(0.1 FTE)	(85.2 FTE)
One-Stop County Contracts	8,485,027					8,485,027
Trade Adjustment Act Assistance	2,389,036					(22.0 FTE)
Workforce Investment Act	39,596,680					2,389,036
						39,596,680
	63,734,538					(59.0 FTE)
	63,747,471	12,933				

* Of this amount, \$6,115,543 \$6,128,476 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and \$120,887 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S.

^b This amount shall be from contracts with other government agencies.

	98,640,826					
	98,653,759	12,933				
TOTALS PART IX (LABOR AND EMPLOYMENT) ^{2,3}	\$153,453,003	\$500		\$30,731,871	\$19,874,799*	\$102,845,833

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>\$153,465,936</u>			<u>\$30,744,804</u>		
	<i>12,933</i>			<i>12,933</i>		

* Of this amount, \$964,400 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 14. Part XV (4) (C) of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-173, enacted at the First Regular Session of the Sixty-sixth General Assembly, is amended to read:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(4) CENTRAL SERVICES

(C) Fleet Management Program and Motor Pool Services

Personal Services	777,714					
	(16.0 FTE)					
Operating Expenses	17,316,886					
Vehicle Replacement Lease,						
Purchase or Lease/Purchase ^{100a}	12,460,951 ^a					
Indirect Cost Assessment	632,210					
	<u>31,187,761</u>			1,847,561(T) ^b	29,340,200 ^c	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2006-07 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to 8 years and shall not exceed an amount over ~~\$18,000,000~~: \$19,121,127.

^b This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,611,427 shall be from the Division of Wildlife, \$178,619 shall be from user fees from the Colorado State Lottery, and \$57,515 shall be from the Department of Corrections.

^c Of this amount, \$28,640,200(T) shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S., and \$700,000 shall be from the Motor Fleet Management Fund reserve balance pursuant to Section 24-30-1115, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

*HB 06-1385
/ FY 06-07 LB*

SECTION 15. Part XVI (10) (E) (2) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-174, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

SUPP

Section 2. Appropriation.

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(10) PREVENTION SERVICES DIVISION

(E) Family and Community Health

(2) Child, Adolescent, and School Health

Nurse Home Visitor

Program Fund¹⁰⁸ 9,613,048

9,613,048^a

Nurse Home Visitor

Program 8,913,048

8,913,048^b

9,013,048

100,000

9,013,048^b

100,000

(2.0 FTE)

Federal Grants 533,000

533,000
(2.2 FTE)

19,059,096

19,159,096

100,000

278,298,876

278,398,876

100,000

**TOTALS PART XVI
(PUBLIC HEALTH
AND
ENVIRONMENT)^{1,3}**

\$457,910,838

\$21,750,400

\$516,147^b

\$32,161,479

\$193,099,347^a

\$210,383,465

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.

^b This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>\$458,010,838</u>				<u>\$193,199,347^a</u>	
	<i>100,000</i>				<i>100,000</i>	

^a Of this amount, \$64,677,356 contains a (T) notation.

^b This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

HB06-1385
FY06-07 LB

SECTION 16. Part XVII (1) (B) (1), (4) (D), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-175, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

59PP

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Special Programs

**(1) Witness Protection-
Program**

Witness Protection Fund	50,000		50,000	
	87,996	<i>37,996</i>	87,996	<i>37,996</i>
Witness Protection Fund				
Expenditures	50,000			50,000*
	90,180	<i>40,180</i>		90,180* <i>40,180</i>
	<u>100,000</u>			
	178,176			

* This amount shall be from the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

20,291,830
20,370,006 *78,176*

(4) DIVISION OF CRIMINAL JUSTICE⁴

(D) Community Corrections¹¹⁰

Community Corrections		
Boards Administration	1,649,614	1,649,614

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transition Programs including standard residential services at an average rate of \$36.63 per day per offender, and specialized substance abuse treatment at an average rate of \$53.89 per day per offender	22,183,120		22,183,120				
Diversion Programs including standard residential services at an average rate of \$36.63 per day per offender, and standard nonresidential services at an average rate of \$4.97 per day per offender	18,689,690 19,889,690	1,200,000	18,689,690 19,889,690	1,200,000			
Transitional Mental Health Bed Differential	467,930		467,930				
Specialized Services	55,000		55,000				
Day Reporting Center ¹¹¹	524,414		524,414				
Substance Abuse Treatment Program	877,345		203,232		674,113*		
	44,447,113						
	45,647,113	1,200,000					

* This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

78,874,606
80,074,606 1,200,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVII (PUBLIC SAFETY)^{2,3}						
	\$218,483,170	\$65,290,382		\$11,087,497 ^a	\$106,890,340 ^a	\$35,214,951
	<u>\$219,761,346</u>	<u>\$66,528,378</u>			<u>\$106,930,520^a</u>	
	1,278,176	1,237,994			40,180	

^a Of these amounts, \$18,066,513 contains a (T) notation, and \$82,496,985 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 17. Part III (6) (A) and the affected totals of section 3 of chapter 449, Session Laws of Colorado 2003, as the affected totals are amended by section 4 of chapter 424, Session Laws of Colorado 2004, as the affected totals are further amended by section 3 of chapter 350, Session Laws of Colorado 2005, as the affected totals are further amended by section 2 of chapter 392 and as Part III (6) (A) is further amended by section 1 of chapter 393, Session Laws of Colorado 2006, and as the affected totals are further amended by section 1 of Senate Bill 07-181, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 3. Capital Construction Appropriation.

PART III
DEPARTMENT OF HIGHER EDUCATION

(6) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Capital Construction

Barbara Davis Center for
Childhood Diabetes at

Fitzsimons 9,637,762

9,637,762^a

Center for Bioethics and
Humanities 5,436,977

5,436,977^a

Fitzsimons, Infrastructure
Phase 6 1,322,508

1,322,508^a

Fitzsimons, Infrastructure
Phase 7^{1a} 5,424,376

5,424,376^a

Fitzsimons, Research Complex
II^{1b, 1d} 205,820,165

205,820,165^a

Center for Oral Health 236,065,459

236,065,459^a

26,500,000

26,500,000^b

254,141,788

284,387,082 30,245,294

^a These amounts shall be from exempt institutional sources.

^b This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303(3)(a)(II), C.R.S. and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

TOTALS PART III

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
\$	\$	\$	\$	\$	\$	\$
(HIGHER EDUCATION)	\$385,904,049		\$519,779		\$369,400,030	\$15,984,240
	\$416,149,343				\$399,645,324	
	<u>30,245,294</u>				<u>30,245,294</u>	
GRAND TOTALS	\$479,135,392		\$9,415,089	\$19,879,208	\$408,924,538*	\$40,916,557
(CAPITAL CONSTRUCTION)	\$509,380,686				\$439,169,832*	
	<u>30,245,294</u>				<u>30,245,294</u>	

* Of this amount, \$4,806,726 contains a (T) notation and \$2,453,097 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 18. Part XII (2) and the affected totals of section 3 of chapter 394, Session Laws of Colorado 2006, as the affected grand totals are further amended by section 4 of Senate Bill 07-181, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 3. Capital Construction Appropriation.

PART XII
DEPARTMENT OF PUBLIC SAFETY

(2) CAPITAL CONSTRUCTION

Alamosa Troop Office,
Regional Communications

Center *P0653 PBE* 1,938,484 *67440*

1,896,602

41,882*

Colorado Crime Information
Center, Message Switch
Replacement

200,000

1,745,946

192,538*

200,000

2,138,484

* This amount shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

TOTALS PART XII
(PUBLIC SAFETY)

\$2,532,080

\$2,490,198

\$41,882

\$2,339,542

\$192,538

GRAND TOTALS

(CAPITAL CONSTRUCTION)

\$443,647,530

(150,656)

\$6,963,802

150,656

\$120,508,329

\$289,759,311*

\$26,416,088

\$120,357,673

\$289,909,967*

* Of this amount, \$805,214 contains a (T) notation, and ~~\$233,282~~ \$383,938 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

HB 06-1322

SECTION 19. Section 6 (1) of chapter 347, Session Laws of Colorado 2006, is amended to read:

Section 6. **Appropriations.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the operational account of the severance tax trust fund created in section 39-29-109, Colorado Revised Statutes, not otherwise appropriated, to THE GOVERNOR'S OFFICE OF ENERGY MANAGEMENT AND CONSERVATION FOR DISTRIBUTION TO the Colorado renewable energy authority created in section 24-47.5-101, Colorado Revised Statutes, for the fiscal year beginning July 1, 2006, the sum of two million dollars (\$2,000,000), or so much thereof as may be necessary, for the implementation of this act; except that, if grants of federal moneys equal to or exceeding the amount of state moneys appropriated pursuant to this article has not been received by June 30, 2012, the unexpended and unencumbered balance of said appropriation shall revert to the operational account of the severance tax trust fund.

EFA

2,000,000
CE

SECTION 20. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the college opportunity fund created in section 23-18-201, Colorado Revised Statutes, for the fiscal year beginning July 1, 2006, the sum of three million thirty-five thousand six hundred seventy-six dollars (\$3,035,676), to increase the reserve in the college opportunity fund available for disbursements on behalf of eligible undergraduate students pursuant to section 23-18-202 (1) (b), Colorado Revised Statutes.

GAA

3,035,676

G

FY07-08

SECTION 21. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5, Colorado Revised Statutes, for the fiscal year beginning July 1, 2007, the sum of two million dollars (\$2,000,000), to increase the principal.

2,000,000

G